

City of La Porte, Texas
Monthly ACH Register
July 2014

Date	Payee	Amount
07/07/2014	Purchase Investment	\$ 2,000,000.00
07/29/2014	Purchase Investment	2,000,000.00
07/01 -07/31	La Porte ISD	554,512.16
07/01 -07/31	Aetna	551,788.07
07/15/2014	State Comptroller	200,523.90
07/18/2014	State Comptroller	21,558.15
07/10/2014	Aetna	18,433.26
07/01 - 07/31	Discovery Benefits	11,946.96
07/01/2014	State Firefighter's Pension	<u>9,015.00</u>
	Total	<u><u>\$ 5,367,777.50</u></u>